OAHU CANDIDATES-SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-SUBMIT 1 ORIGINAL AND 2 COPIES

## STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

# DISCLOSURE REPORT CANDIDATE COMMITTEE



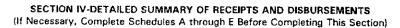
PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.") SECTION I-CANDIDATE AND CANDIDATE COMMITTEE: SECTION II-TYPE OF REPORT: (a) Candidate Name: (See the Schedule of Reporting Dates to complete this section) **TOMMY WATERS** 1st Preliminary Primary (b) Committee Name: FRIENDS OF TOMMY WATERS 2nd Preliminary Primary (c) Mailing Address: P.O. BOX 411 √ Final Primary Preliminary General WAIMANALO, HI 96795 REPORTING PERIOD (d) Phone (Bus) 586-8696 (Res) 394-1833 **Final Election Period** 9/4/04 through 9/18/04 Treasurer's Supplemental SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section) **COLUMN A COLUMN B ELECTION PERIOD**<sup>2</sup> **TOTAL THIS PERIOD TOTAL TO DATE** 2,021.13 Cash on Hand at the Beginning of the Election Period... 41,846.34 Cash on Hand at the Beginning of this Reporting Period..... 325.00 50,654.34 Total Receipts (From Line 15).... 42,171.34 52,675.47 Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)............ 5.234.16 15,738.29 Total Disbursements (not including Unpaid Expenditures) (From Line 19)..... 5. 36,937.18 36,937,18 6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4).... 0.00 Total Loans at the Closing of this Reporting Period..... 7. 0.00 Total Unpaid Expenditures at the Closing of this Reporting Period...... 0.00 Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8)..... 36,937.18 10. Surplus/Deficit (Subtract Line 9 from Line 6)..... I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Treasurer Signature

An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if

ndidate Signature

<sup>1</sup> Short Form is checked if the candidate is filing a Preliminery, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section II, and Section III of this Disclosure Report.



COLUMN A

COLUMN B ELECTION PERIOD TOTAL TO DATE

#### RECEIPTS

**TOTAL THIS PERIOD** 

11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	25.00	16,820.00	1 1 (a) (ii)
(ii) Monetary and Non-Monetary Contributions of More Than \$100,	300.00	33,709.34	1 1 (a) (ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	325.00	50,529.34	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	0.00	125.00	13(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	0.00	0.00	1 1 (b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))	0.00	125.00	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)	325.00	50,654.34	12
13. Public Funds and Other Receipts	0.00	0.00	13
14. Loans	0.00	0.00	14
15. Total Receipts (Add Lines 12 through 14)	325.00	50 <u>,</u> 654.34	15
DISBURSEMENTS			
16. Expenditures	5,234.16	15,676.20	16
17. Loans Repaid or Forgiven	0.00	0.00	17
18. Unpaid Expenditures Paid or Forgiven	0.00	62.09	18
19. Subtotal Disbursements (Add Lines 16 through 18)	5,234.16	15,738.29	19
20. Unpaid Expenditures	0.00		20
21. Total Disbursements (Add Lines 19 and 20)	5,234.16	15,738.29	21

	CHECK ONLY ONE BOX					
SE	SEPARATE	SCHEDULE	S) FOR	EACH	CATEGORY	BELOV.

INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES

CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

### STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

#### SCHEDULE A

## MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

	OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON NO CANDIDATE COMMITTEE NAME:		ONS OR FOR A	NY COMMER	ICIAL PURPOSE.
		PAGE	1	OF	1
TOMMY WA	TERS/ FRIENDS OF TOMMY WATERS	<del></del>		<del></del>	
DATE OF DEPOSIT OR RECEIPT OF	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY		AGGREGATE
NON-MONETARY CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	CONTRIB THIS PE		ELECTION PERIOD TOTAL TO DATE
	NON-MONETARY CONTRIBUTION			.,	
09/16/2004	Robert Witt 1585 Kapiolani Blvd. 1212 Honolulu, HI 96814			100.00	125.00
	NON-MONETARY CONTRIBUTION				
09/16/2004	Stephanie Pauling 3909 Round Top Dr Honolulu, HI 96822			200.00	300.00
	NON-MONETARY CONTRIBUTION				
	NON-MONETARY CONTRIBUTION				
	NON-MONETARY CONTRIBUTION				
	NON-MONETARY CONTRIBUTION				
1. SUBTOTAL C	F MONETARY AND NON-MONETARY CONTRIBUTIONS TH	HIS PERIOD (This Page)		300.00	
2. TOTAL MON to the applicable	ETARY AND NON-MONETARY CONTRIBUTIONS THIS PERI Line Number of the Disclosure Report ~ 11(a)(ii) or 11(b)(i	OD (Last Page Only) (Transfer total		300.00	
		•	·	Form	CC-5(A) (Rev. 5/99)

## STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

### SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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	CANDIDATE COMMITTEE NAME:	PAGE 1	OF2
TOMMY WAT	ERS/ FRIENDS OF TOMMY WATERS		
DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
	NON-MONETARY CONTRIBUTION	Food for volunteers	A CONTRACTOR OF THE CONTRACTOR
09/04/2004	Enchanted Lake L&L 1020 Keolu Drive Kailua, HI 96734	Pood for volunteers	60.16
	NON-MONETARY CONTRIBUTION	Mailing services	
09/10/2004	Cardinal Services 552 North Nimitz Hwy Honolulu, HI 96817	Walling 65, Vises	1,570.43
	NON-MONETARY CONTRIBUTION	Sign materials	and the second s
09/02/2004	Hardware Hawaii	24.34	
	NON-MONETARY CONTRIBUTION	Campaign brochures	
09/10/2004	Service Printers 1829 Dillingham Blvd Honolulu, HI 96819	Campaigna	2,728.99
	NON-MONETARY CONTRIBUTION	Postcards	
09/01/2004	Professional Image 547 Halekauwila St Honolulu, HI 96817	Fusicalus	141.14
	NON-MONETARY CONTRIBUTION	Food for primary	
09/18/2004	Fukuya 2710 S. King St. Honolulu, HI 96826	1 Ood for primary	489.58
	NON-MONETARY CONTRIBUTION	Food for primary	
09/18/2004	Foodland Hawaii 108 Hekili St. Kailua, HI 96734		31.06
			5,045.70
	OF EXPENDITURES THIS PERIOD (This Page)		
2. TOTAL EXPE	NDITURES THIS PERIOD (Last Page Only) (Transfer total to Line M	lumber 16 of the Disclosure Report)	

Form CC-5(B) (Rev. 5/99)

### STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

#### SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:		PAGE 2 OF	2	
TOMMY WATERS/ FRIENDS OF TOMMY WATERS			***************************************	
OATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	
09/18/2004	□ NON-MONETARY CONTRIBUTION Safeway 1060 Keolu Drive Kailua, HI 96734	Food for primary	22.50	
09/17/2004	☐ non-monetary contribution Hardware Hawaii 30 Kihapai St Kailua, HI 96734	Supplies for yard signs	35.48	
09/15/2004	□ NON-MONETARY CONTRIBUTION  Costco  Hawaii Kai	Food for primary	111.73	
09/18/2004	□ NON-MONETARY CONTRIBUTION Aloha Rentals 340 Uluniu St Kailua, HI 96734	Chair rental for primary	18.75	
	NON-MONETARY CONTRIBUTION			
	NON-MONETARY CONTRIBUTION			
	NON-MONETARY CONTRIBUTION			
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)				
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)				